



8/26/2025

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Budget Comparison - Detail  
Police Department with Wage

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ACCT

| Account Number           |                               | 2025<br>August     | 2025<br>Actual<br>08/29/2025 | 2025<br>Budget       | Budget<br>Status   | % of<br>Budget |
|--------------------------|-------------------------------|--------------------|------------------------------|----------------------|--------------------|----------------|
| 100-00-52100-110-000     | Salary/Wages                  | 76,647.82          | 610,548.81                   | 1,007,149.00         | 396,600.19         | 60.62          |
| 100-00-52100-111-000     | Clerical OT Wages             | 0.00               | 0.00                         | 1,270.00             | 1,270.00           | 0.00           |
| 100-00-52100-112-000     | Officer PT Wages              | 0.00               | 0.00                         | 0.00                 | 0.00               | 0.00           |
| 100-00-52100-116-000     | Officer OT Wages              | 4,792.00           | 53,663.69                    | 64,062.00            | 10,398.31          | 83.77          |
| 100-00-52100-121-000     | Crossing Guard Wages          | 0.00               | 1,716.00                     | 10,500.00            | 8,784.00           | 16.34          |
| 100-00-52100-130-000     | FICA/Medicare                 | 6,001.41           | 52,396.97                    | 82,848.00            | 30,451.03          | 63.24          |
| 100-00-52100-131-000     | Health Insurance              | 537.50             | 124,160.47                   | 175,965.00           | 51,804.53          | 70.56          |
| 100-00-52100-132-000     | FSA Contribution              | 0.00               | 10,363.19                    | 7,150.00             | -3,213.19          | 144.94         |
| 100-00-52100-133-000     | Dental Insurance              | 1,033.71           | 8,009.83                     | 11,401.00            | 3,391.17           | 70.26          |
| 100-00-52100-134-000     | Vision Insurance              | 221.10             | 1,676.10                     | 2,681.00             | 1,004.90           | 62.52          |
| 100-00-52100-135-000     | Retirement                    | 11,561.72          | 98,122.89                    | 153,374.00           | 55,251.11          | 63.98          |
| 100-00-52100-191-000     | Protective Cloth/Gear         | 0.00               | 8,784.27                     | 11,750.00            | 2,965.73           | 74.76          |
| 100-00-52100-213-000     | Legal                         | 0.00               | 4,546.51                     | 18,000.00            | 13,453.49          | 25.26          |
| 100-00-52100-216-000     | Hire & Recruitment            | 0.00               | 589.80                       | 500.00               | -89.80             | 117.96         |
| 100-00-52100-217-000     | Investigations                | 0.00               | 4,421.08                     | 15,000.00            | 10,578.92          | 29.47          |
| 100-00-52100-217-100     | K9 Unit Expenses              | 0.00               | 950.00                       | 2,000.00             | 1,050.00           | 47.50          |
| 100-00-52100-217-300     | Fed Equity Share Expenses     | 0.00               | 0.00                         | 0.00                 | 0.00               | 0.00           |
| 100-00-52100-217-900     | K9 Unit Special Acct Expenses | 0.00               | 0.00                         | 0.00                 | 0.00               | 0.00           |
| 100-00-52100-221-000     | PD Electricity                | 0.00               | 3,533.03                     | 6,250.00             | 2,716.97           | 56.53          |
| 100-00-52100-222-000     | PD Heating Gas                | 0.00               | 1,439.14                     | 4,700.00             | 3,260.86           | 30.62          |
| 100-00-52100-223-000     | Police Water/Sewer            | 231.91             | 1,590.62                     | 4,150.00             | 2,559.38           | 38.33          |
| 100-00-52100-224-000     | Telephone/Fax                 | 304.69             | 5,672.32                     | 9,500.00             | 3,827.68           | 59.71          |
| 100-00-52100-290-000     | Contractual Service           | 0.00               | 5,134.91                     | 15,000.00            | 9,865.09           | 34.23          |
| 100-00-52100-310-000     | Office Supplies               | 81.21              | 2,169.00                     | 2,250.00             | 81.00              | 96.40          |
| 100-00-52100-313-000     | Cleaning supplies-PD          | 0.00               | 569.97                       | 1,750.00             | 1,180.03           | 32.57          |
| 100-00-52100-313-100     | Supplies for COVID-19         | 0.00               | 0.00                         | 0.00                 | 0.00               | 0.00           |
| 100-00-52100-320-000     | Membership/Dues               | 0.00               | 350.00                       | 500.00               | 150.00             | 70.00          |
| 100-00-52100-321-000     | Publications                  | 0.00               | 0.00                         | 0.00                 | 0.00               | 0.00           |
| 100-00-52100-330-000     | Educ/Trng/Travel              | 0.00               | 11,802.04                    | 15,000.00            | 3,197.96           | 78.68          |
| 100-00-52100-331-000     | Motor Fuel                    | 0.00               | 9,864.22                     | 25,500.00            | 15,635.78          | 38.68          |
| 100-00-52100-341-000     | Prof Equipt/Supplies          | 61.50              | 41,186.22                    | 22,000.00            | -19,186.22         | 187.21         |
| 100-00-52100-352-000     | Office Equip Maint/Service    | 0.00               | 329.86                       | 2,750.00             | 2,420.14           | 11.99          |
| 100-00-52100-353-000     | Info Tech                     | 0.00               | 4,830.03                     | 12,500.00            | 7,669.97           | 38.64          |
| 100-00-52100-354-000     | Equipmnt Maint (Non Office)   | 102.13             | 4,349.38                     | 6,000.00             | 1,650.62           | 72.49          |
| 100-00-52100-361-000     | Building Maintenance          | 0.00               | 2,187.38                     | 7,250.00             | 5,062.62           | 30.17          |
| 100-00-52100-390-000     | Miscellaneous                 | 0.00               | 157.52                       | 500.00               | 342.48             | 31.50          |
| 100-00-52100-510-000     | Ins (non-labor)               | 0.00               | 29,707.65                    | 45,000.00            | 15,292.35          | 66.02          |
| 100-00-52100-740-000     | Losses/Damages                | 0.00               | 5,364.35                     | 0.00                 | -5,364.35          | 0.00           |
| 100-00-52100-790-000     | Donations/Grants Expenditures | 0.00               | 6,230.50                     | 0.00                 | -6,230.50          | 0.00           |
| <b>Police Department</b> |                               | <b>101,576.70</b>  | <b>1,116,417.75</b>          | <b>1,744,250.00</b>  | <b>627,832.25</b>  | <b>64.01</b>   |
| <b>Total Expenses</b>    |                               | <b>101,576.70</b>  | <b>1,116,417.75</b>          | <b>1,744,250.00</b>  | <b>627,832.25</b>  | <b>64.01</b>   |
| <b>Net Totals</b>        |                               | <b>-101,576.70</b> | <b>-1,116,417.75</b>         | <b>-1,744,250.00</b> | <b>-627,832.25</b> | <b>64.01</b>   |